

Message Text

UNCLASSIFIED

PAGE 01 STATE 185436
ORIGIN DHA-02

INFO OCT-01 EA-09 ISO-00 FSE-00 ORM-02 ABF-01 /015 R

DRAFTED BY D/HA/TF:KDTHOMAS:NND

APPROVED BY D/HA/ORM:JLCARLIN

D/HA/TF:KHDAY

D/HA/EX:EAADAMSJR.

BF/FS/GL:CJACKSON

-----021450 071034Z /10

R 061626Z AUG 77

FM SECSTATE WASHDC

TO AMEMBASSY BANGKOK

UNCLAS STATE 185436

FADPC

E.O. 11652:

TAGS: SREF

SUBJECT: INTER-OFFICE RECONCILIATION REPORT/478 DISBURSEMENT
REPORT

REF: APPN 19 5/6 1143; 19 5/6 1144; 19 11 05 1030

D/HA/TF ACCOUNTING CANNOT RECONCILE THREE LONG STANDING
ERRORS AS FOLLOWS:

1. 5/6 1143 - MAY 1975 LIQUIDATION FOR POST 316 IN THE
AMOUNT OF \$1,958.66.
2. 5/6 1144 - CUMULATIVE PAYROLL LIQUIDATION DIFFERENCES
OF \$1,777.83 FOR POST 378 WHICH B:GAN IN NOVEMBER 1975.
3. 05 1030 - JANUARY 1976 LIQUIDATION AGAINST POST 378 IN
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THE AMOUNT OF \$2,369.13.

THESE AMOUNTS HAVE BEEN CARRIED FORWARD AS 1221/478
DISBURSEMENTS BUT NEITHER GENERAL LEDGER NOR ITF ACCOUNTING
HAS ANY SUPPORTING DOCUMENTS TO POST THE LIQUIDATIONS FROM.
YOUR ASSISTANCE WILL BE GREATLY APPRECIATED. PLEASE FORWARD
SUPPORTING DOCUMENTS ASAP SO THAT WE CAN PROPERLY CLOSE THE

YEAR. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEES
Control Number: n/a
Copy: SINGLE
Sent Date: 06-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE185436
Document Source: CORE
Document Unique ID: 00
Drafter: KDTTHOMAS:NND
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770284-0190
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770888/aaaacwtx.tel
Line Count: 63
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: e3e95160-c288-dd11-92da-001cc4696bcc
Office: ORIGIN DHA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 19-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1683325
Secure: OPEN
Status: NATIVE
Subject: INTER-OFFICE RECONCILIATION REPORT/478 DISBURSEMENT REPORT
TAGS: SREF, AFIN, TH
To: BANGKOK
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/e3e95160-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
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